



# **WESTMINSTER PRESBYTERIAN CHURCH**

**GLORIFY • NURTURE • PROCLAIM**

## **2022 Finance Summary**

## **2023 Budget**

“You will be enriched in every way to be generous in every way, which through us will produce thanksgiving to God. For the ministry of this service is not only supplying the needs of the saints but is also overflowing in many thanksgiving to God.”

II Cor 9:11-12 ESV



Dear Westminster Congregation,

Each year, our Congregational Meeting is an opportunity to look back and to look forward. We look back to consider the ways God has blessed us and been at work in us as a congregation. Then we look forward to consider how we can be faithful with the resources and opportunities He has entrusted to us.

As I look back at 2022, I rejoice at God's goodness to us. There are numbers to remind us of God's provision to our congregation. Westminster added 102 new members in 2022. After 16 deaths and a number of transfers and removals, our membership was 1314 at the end of the year. We completed a capital campaign, to which Westminster's members have given nearly \$4 million to date. Our congregation gave strongly to Missions offerings, including roughly \$100,000 for relief aid to Ukraine alone. We saw increasing numbers in our Congolese congregation along with a growing unity among our members across ethnic backgrounds, highlighted by our joint service in June.

But of course, it is the areas of spiritual growth in Christ that are most encouraging to look back on. There too, we see signs of the Lord's faithfulness. We began our Congregational Care efforts to reach out more intentionally to our members. We have gotten to know our congregation better, prayed for one another more faithfully, and seen more of our members return to worship as a result. We saw several students make professions of faith through our Sunday and Wednesday classes, and we rejoiced as 21 of our youth publicly professed their faith and became communicant members. We saw the Lord's comfort and care through the great grief of a death in our youth ministry. We were able to return to a full slate of Short-Term Missions trips, and saw significant impact in our students' lives.

When I walk around on Sunday morning or a Wednesday night, I hear the truth of God's word taught and sung in kid's classrooms, men's and women's Bible studies, and youth group, while Home Fellowship groups meet week by week and ESL classes declare Christ to multiple nations. In all of this, Westminster's congregation is serving in numbers that demonstrate a deep love for the Lord and commitment to His people. If our responsibility is to sow the word of God, then watch His Spirit bring the increase, I am thankful for so many of you who are faithfully fulfilling this responsibility.

As we reflect on these blessings from 2022, this meeting is also an opportunity to look ahead to 2023. We plan to increase our Congregational Care efforts. We are moving forward with plans to grow toward our second strategic plan goal, reaching our local community. We are taking the next steps in our facility expansion based on the strong giving of this congregation. We continue to pray about how to equip parents and students to live faithfully for the Lord in the midst of our culture. And we do it all, resting fully in Christ, standing firmly on His word, and praying fervently for His Spirit's work among us for His glory.

Thank you all for your prayers and your faithful ministry among us.

Dr. Chris Walker

## 2022 Financial Highlights & 2023 Plan

*You shall give to him freely, and your heart shall not be grudging when you give to him, because for this the Lord your God will bless you in all your work and in all that you undertake.  
Deuteronomy 15:10 ESV*

The financial report reflects ministry receipts and expenditures for 2022, as well as Session and staff's 2023 financial plans. We are grateful for God's faithful provision for Westminster Presbyterian Church through the giving of His people and we continue to trust God to provide the funds to meet our needs.

### 2022 Highlights

#### General and Missions Funds –

Giving increased \$286,150 (or 9%) vs. 2021, exceeding the 2022 budget by \$63,937. The budget included a grant of \$50,000 in support of the refugee ministry. We are very thankful that God has provided for our needs from your generous giving in 2022. During 2022, 31% of our operating expenditures were in direct support of missions.

#### Facility & Equipment Fund –

Giving exceeded expenditures in 2022 by \$41,166 for budgeted maintenance and improvements. Those funds will be available for use in 2023.

Capital expenditures totaling \$1,931,692 were incurred during the year for the construction of the maintenance building, parking area connector, acquisition of the Annex building and continuing costs associated with the planning and design of the campus building plan.

Giving to the Facility & Equipment Fund was down from giving in 2021 (down by 21%), and purchases were down significantly from 2021 (by \$133,963). Significant projects included construction of the maintenance building and parking area connector drive and the Annex purchase and improvements. Certain design and planning costs for the future building expansion were paid using funds from Facility & Equipment during 2022.

#### Benevolence Fund –

\$57,366 was used to provide compassionate financial relief to church members and attenders during 2022, an increase of 15% from 2021. \$52,565 was designated for the fund from the Thanksgiving offering. The fund balance was \$92,091 at the end of 2022.

#### Radio Fund –

Giving to the radio fund was consistent throughout the year and sufficient to meet the expense for the weekly broadcast of Dr. Walker's sermons on WDAC radio. The radio fund has a balance of \$6,195 (approximately 1.5 months of expenses) at the end of 2022.

#### Missions Conference Offering –

The missions conference offering of \$16,082 for 2022 was used to support the Reformed University Fellowship (RUF). 50% was for the RUF Global general fund and 50% was split equally between Westminster's four RUF missionaries: Richard Smith, Cam Smith, Serena Jones, and Chris Peter. Additionally, the VBS missions project giving (to provide survival kits to people in tough places, such as the Ukraine) totaled \$6,303, exceeding the goal of \$3500!

#### Easter Offering –

The Easter offering totaling \$97,947 was designated for Ukraine relief efforts: (2/3) for Mission to the World; and (1/3) to the Reformed Presbyterian Church of Central and Eastern Europe the latter established through Bob Rapp's ministry.

#### Christmas Offering –

The 2022 Christmas offering received through the end of the year totaled \$49,169.08 (this fund is still open so there will be more receipts). It will be divided evenly between Bellefonte PCA, a church plant of Oakwood PCA, State College, PA, and Westminster Biblical World Mission, to help relieve the energy and food crisis in Eastern Europe.

#### Memorial and Bequest –

Westminster received \$3,673 of memorial funds in 2022. Designated memorial funds will be used as directed by donors or family members; use of undesignated amounts will be determined by Session.

#### Christian Education Scholarship Fund –

Income earned on these restricted investments was used to support 44 students with scholarships in grades K-12 at Christian schools. Scholarships provided in 2022 totaled \$37,310.

#### Capital Campaign –

Cumulative collections for the campaign through December 2022 totaled \$3,941,553, exceeding projections to date by approximately 24%. After payment of campaign expenses, funding provided for the maintenance building, the parking connector drive and design costs for the next phases of the campus plan, campaign cash on hand as of year-end totaled \$3,346,264.

### **2023 GOALS AND NEEDS**

As Christians, there is nothing more valuable than the gift endowed to us by Christ. Finances are just a tool entrusted to us to work at spreading the gospel and to enjoy and worship God. Thank you for your continued support of Westminster during 2022. As we look ahead in 2023, please pray that God will give you direction in your giving, both toward the ongoing ministries of the church and the capital campaign.

Please do not hesitate to ask any member of the Finance Committee about the items included in the financial reports or any other aspect of the finances of the church.

#### The Finance Committee:

Jason Waldo – Elder & Chair

Dr. Tucker York – Executive Pastor / Missions

June Robinson – Finance & HR Coordinator

Dana Nonnenmocher – Treasurer

Grant Martzall – Secretary

Mike Stoltzfus – Member at large

Bob Hivner – Elder

Brett Bauer – Asst. Treasurer & Deacon rep

Abbie Cawood – Member at large

Michael Ploutz – Church Administrator

Rhonda Forbes – Member at large

Carol Runk – Member at large

Westminster Presbyterian Church  
Summarized Receipts and Disbursements  
For the Years Ending December 31

	2023 Budget		2022 Actual		2021 Actual		2020 Actual	
<b>GENERAL AND MISSIONS (Budgeted)</b>								
Contributions and Receipts:								
General Contributions	3,659,850		\$ 3,417,937		\$ 3,141,787		\$ 2,873,760	
Grant	<u>50,000</u>		<u>50,000</u>		<u>40,000</u>		<u>40,000</u>	
<b>Total Budgeted Revenues</b>	<b>3,709,850</b>		<b>3,467,937</b>		<b>3,181,787</b>		<b>2,913,760</b>	
Expenses:								
Pastoral Ministries	803,443	21.7%	758,266	21.6%	680,702	22.7%	622,642	22.9%
Administration	670,634	18.1%	570,103	16.2%	471,224	15.7%	427,379	15.7%
Child & Youth Education	378,577	10.2%	363,887	10.4%	327,073	10.9%	279,870	10.3%
Adult Ministries	172,940	4.7%	146,100	4.2%	123,783	4.1%	133,264	4.9%
Worship	223,253	6.0%	197,436	5.6%	185,633	6.2%	175,885	6.5%
Membership Care and Discipleship	5,500	0.1%	3,495	0.1%	1,618	0.1%	340	0.0%
Great Commission	993,986	26.8%	1,077,905	30.7%	878,998	29.3%	772,807	28.4%
Property	393,517	10.6%	326,031	9.3%	297,939	9.9%	286,073	10.5%
Technology	25,000	0.7%	20,137	0.6%	28,586	1.0%	22,952	0.8%
Annex Building	<u>43,000</u>	1.2%	<u>50,871</u>	1.4%	-	0.0%	-	0.0%
<b>Total Budgeted Expenses</b>	<b><u>3,709,850</u></b>	<b>100%</b>	<b><u>3,514,229</u></b>	<b>100%</b>	<b><u>2,995,555</u></b>	<b>100%</b>	<b><u>2,721,211</u></b>	<b>100%</b>
Receipts over disbursements	-		(46,292)		186,232		192,549	
<b>OTHER RECEIPTS, SPECIAL OFFERINGS AND OTHER INCOME</b>								
Missions Conference			16,082		19,705		21,806	
Easter			97,947		36,530		52,294	
Christmas			49,169		53,659		69,882	
Vacation Bible School / Youth S.S. (Missions)			6,303		7,292		5,577	
Benevolence			52,900		60,105		122,412	
Radio			35,260		44,348		35,961	
Other Memorial, Bequest and Grants			3,673		8,759		10,502	
Christian Scholarship Income			(16,609)		106,786		45,183	
Refugee Children Scholarship			39,929		-		-	
Cemetery Income			(4,547)		37,866		17,420	
Employee Retention Tax Credits			-		4,256		131,837	
Other			<u>6,885</u>		<u>2,504</u>		<u>16,871</u>	
<b>Total other receipts, special offerings and other income</b>			<b>286,992</b>		<b>381,810</b>		<b>529,746</b>	

*For more financial details, please see the link on our website or contact the church office.*

				2022			2023
				Actual	Budget	% of Budget	Budget
<b>Expense</b>							
<b>5100 · PASTORAL MINISTRIES</b>							
		5101 · Salaries		520,692	517,113	101%	542,970
		5101A · Payroll Taxes & Allocated Amts.		42,485	39,559	107%	41,537
		5102 · Allowances		5,705	7,500	76%	7,500
		5103 · Mileage		3,335	4,000	83%	4,000
		5104 · Study Leave/Education/Retreats		1,332	1,500	89%	1,500
		5105 · Medical Benefits		108,226	110,175	98%	114,581
		5106 · Retirement		57,346	57,481	100%	60,355
		5107 · Pulpit Supply		2,000	3,000	67%	2,000
		5109 · Deacons - Fellowship		0	2,000	0%	1,000
		5112 · Deacons - General		713	1,000	71%	1,000
		5113 · Deaconess - General		494	500	99%	500
		5114 · Deaconess - Lunches		3,753	4,000	94%	4,000
		5118 · Session Fund		227	3,000	8%	2,000
		5120 · General Assembly Comm Exp		11,765	8,000	147%	12,000
		5121 · Pastoral Resources		193	500	39%	500
		5123 · Tuition Reimb. - Employees		0	0	0%	8,000
<b>Total 5100 · PASTORAL MINISTRIES</b>				<b>758,266</b>	<b>759,328</b>	<b>100%</b>	<b>803,443</b>
<b>5200 · ADMINISTRATION</b>							
		5201 · Salaries		314,996	328,804	96%	357,191
		5201A · Payroll Taxes		23,452	25,154	93%	27,325
		5202 · Allowances		149	275	54%	275
		5203 · Mileage		285	250	114%	250
		5204 · Study Leave/Education/Retreats		1,269	850	149%	850
		5205 · Medical Benefits		67,833	50,898	133%	67,706
		5206 · Retirement		21,851	22,098	99%	23,837
		5207 · Offering Envelopes		3,478	2,700	129%	3,200
		5208 · Postage		5,160	5,000	103%	5,500
		5209 · Telephone		5,985	5,000	120%	6,000
		5210 · Stationery & Supplies		7,939	5,000	159%	9,000
		5212 · Advertising		140	1,000	14%	500
		5213 · Insurance		24,800	27,500	90%	27,500
		5214 · Subcontract Labor		269	2,000	13%	-
		5215 · Employee Events / Gifts		2,434	3,500	70%	3,500
		5216 · Office Expenses		16,623	18,000	92%	18,000
		5217 · Background Checks		1,635	2,000	82%	2,000
		5220 · Office Software		10,519	14,000	75%	28,500
		5224 · Safety		5,265	3,000	176%	5,000
		5225 · Legal and professional		14,319	8,500	168%	42,000
		5225A · Merchant Processing Fees		21,635	30,000	72%	25,000
		5247 · Kitchen & Events					
		5247A · Kitchen & Events - Revenue		-12,411	-12,500	99%	(12,500)
		5247B · Kitchen & Events - Expense		32,477	30,000	108%	30,000
		<b>Total 5247 · Kitchen &amp; Events</b>		<b>20,066</b>	<b>17,500</b>	<b>115%</b>	<b>17,500</b>
<b>Total 5200 · ADMINISTRATION</b>				<b>570,103</b>	<b>573,029</b>	<b>99%</b>	<b>670,634</b>

				2022			2023
				Actual	Budget	% of Budget	Budget
<b>5300 - CHILD &amp; YOUTH EDUCATION</b>							
		5301 - Salaries		224,120	227,687	98%	242,263
		5301A - Payroll Taxes & Allocated Amts.		17,619	17,418	101%	18,533
		5302 - Allowances		2,744	3,800	72%	3,700
		5303 - Mileage		76	1,650	5%	1,575
		5304 - Study Leave/Education/Retreats		170	600	28%	600
		5305 - Medical Benefits		50,233	54,087	93%	34,509
		5306 - Retirement		17,922	17,715	101%	18,347
		5307 - CY Curriculum Materials		10,841	13,000	83%	13,000
		5308 - CY Promotion & Gifts		542	1,000	54%	1,000
		5309 - Snacks/Refreshments		868	650	134%	650
		5310 - Supplies		2,213	2,000	111%	2,000
		5311 - Teacher Training		0	100	0%	100
		5312 - Boy's Clubs		293	1,500	20%	1,400
		5313 - Girl's Clubs		1,145	1,500	76%	1,400
		5314 - CY Retreats & Conferences		318	3,000	11%	3,000
		5315 - Summer Camps		800	800	100%	800
		5316 - Childrens Worship		0	50	0%	50
		5317 - Family Event		450	450	100%	450
		5319 - Youth Leader Training		462	1,500	31%	1,500
		5320 - Susq Valley Youth Network		32	100	32%	100
		5323 - Tuition Reimb. - CY Employees		0	3,000	0%	3,000
		5324 - Intern Ministry Expense		32	200	16%	200
		5325 - Teachers Resources		176	300	59%	300
		5326 - Combined JH/SH Account		4,809	4,500	107%	4,500
		5327 - Winter Retreat		5,322	3,500	152%	3,500
		5328 - Vacation Bible School		13,048	12,000	109%	12,000
		5329 - Fall Retreat		4,201	5,000	84%	5,000
		5330 - Volunteer Appreciation		917	700	131%	700
		5335 - Summer Retreat		1,504	300	501%	500
		5340 - Nursery		1,836	2,200	83%	2,200
		5343 - Explorers Ministry		407	800	51%	800
		5348 - Kid's Quest - Wednesday Program		788	500	158%	500
		5349 - CY Library Resources		0	200	0%	200
		5353 - Drama Club		0	0	0%	200
<b>Total 5300 - CHILD &amp; YOUTH EDUCATION</b>				<b>363,887</b>	<b>381,807</b>	<b>95%</b>	<b>378,577</b>



				2022			2023
				Actual	Budget	% of Budget	Budget
<b>5400 · ADULT MINISTRIES</b>							
	5401 · Salaries			119,729	127,199	94%	131,482
	5401A · Payroll Taxes			9,159	9,731	94%	10,058
	5402 · Allowances			839	3,000	28%	3,000
	5404 · Study Leave/Education/Retreats			107	600	18%	600
	5407 · Curriculum Material			1,202	2,250	53%	2,250
	5408 · Financial Peace University			0	900	0%	900
	5409 · Library			2,708	2,800	97%	2,800
	5410 · Supplies			87	250	35%	250
	5413 · Welcome Committee			0	250	0%	250
	5415A · Women's Ministry			1,704	3,400	50%	3,400
	5415B · Women's Bible Study			238	2,100	11%	2,100
	5418 · Literature			511	500	102%	500
	5419 · Christian Service Grants			2,000	2,000	100%	2,000
	5423 · Men's Ministry			4,869	5,500	89%	8,550
	5424 · Home Builder's Retreat/F'ship			857	900	95%	900
	5425 · Young Singles- Retreat/F'ship			538	900	60%	900
	5428 · Tuition Reimb - Adult Employees			1,550	3,000	52%	3,000
<b>Total 5400 · ADULT MINISTRIES</b>				<b>146,100</b>	<b>165,280</b>	<b>88%</b>	<b>172,940</b>
<b>5500 · WORSHIP</b>							
	5501 · Salaries			124,994	128,945	97%	143,152
	5501A · Payroll Taxes			9,562	9,864	97%	10,951
	5502 · Allowance			1,310	1,000	131%	1,500
	5503 · Mileage			76	900	8%	900
	5504 · Study Leave/Education/Retreats			330	300	110%	600
	5505 · Medical Benefits			21,941	22,680	97%	24,499
	5506 · Retirement			7,556	8,122	93%	7,951
	5507 · Sub. & Supp. Musicians			2,234	2,000	112%	1,500
	5508 · Music Resource Materials			2,978	3,500	85%	3,500
	5509 · Hymnal Replacements			622	600	104%	600
	5510 · Supplies			2,883	2,000	144%	3,000
	5511 · Music			8,510	6,000	142%	7,000
	5512 · Music Equip Maint.			6,275	5,500	114%	6,500
	5513 · Flowers			1,450	700	207%	1,000
	5514 · Concerts						
	5514A · Concerts - Revenue			-19,269	0	0%	-
	5514B · Concerts - Expenses			22,830	3,500	652%	4,000
<b>Total 5514 · Concerts</b>				<b>3,561</b>	<b>3,500</b>	<b>102%</b>	<b>4,000</b>
	5517 · Choir Robe Cleaning			1,119	1,500	75%	1,250
	5519 · Lenten Programs			0	1,200	0%	1,200
	5520 · Music Camp			0	0	0%	2,000
	5523 · Worship Svc Music Development			150	150	100%	150
	5524 · Music Scholarship			1,885	2,000	94%	2,000
<b>Total 5500 · WORSHIP</b>				<b>197,436</b>	<b>200,461</b>	<b>98%</b>	<b>223,253</b>

				2022			2023
				Actual	Budget	% of Budget	Budget
<b>5600 · MEMBERSHIP CARE &amp; DISCIPLESHIP</b>							
		5611 · Home Fellowships		1,032	1,000	103%	1,500
		5612 · Senior Retreat		-10	0	0%	
		5614 · Grief Share		555	1,000	55%	500
		5615 · Widowers' Ministry		1,387	500	277%	1,500
		5616 · New Members' Luncheons		530	1,000	53%	1,000
		5620 · Divorce Care		0	0	0%	500
		5621 · College Care Packages		0	0	0%	500
<b>Total 5600 · MEMBERSHIP CARE &amp; DISCIPLESHIP</b>				<b>3,495</b>	<b>3,500</b>	<b>100%</b>	<b>5,500</b>
<b>5699 · GREAT COMMISSION</b>							
<b>5700 · OUTREACH MINISTRIES</b>							
		5710 · Literature Rack & Supplies		191	850	23%	350
		5711 · Local Outreach		7,619	6,750	113%	6,000
		5712 · Refugee Ministry					
		5712B · Refugee Ministry - Events		856	1,000	86%	1,000
		5712C · Refugee Ministry - Supplies		2,116	2,500	85%	2,500
		5712D · Refugee Ministry - Mercy		0	500	0%	500
		5712E · Refugee Ministry - Transp.		21	2,000	1%	1,000
		5712F · Refugee Ministry - Youth Schol.		19,195	12,500	154%	2,500
		5712G · Refugee Ministry - Tutoring		3,125	4,000	78%	6,000
		5712H · Refugee Ministry -Tuition Assistance		7,691	0	100%	10,000
<b>Total 5712 · Refugee Ministry</b>				<b>33,005</b>	<b>22,500</b>	<b>147%</b>	<b>23,500</b>
		5713 · ESL Ministry		5,193	3,500	148%	4,000
		5715 · Sanctity of Life Ministry		1,176	1,200	98%	1,200
		5716 · Short Term Missions					
		5716A · Short Term Missions Contrib		-67,038	-50,000	134%	(50,000)
		5716B · Short Term Missions Payments		70,052	70,000	100%	72,500
<b>Total 5716 · Short Term Missions</b>				<b>3,014</b>	<b>20,000</b>	<b>15%</b>	<b>22,500</b>
		5718 · Missionary Internship		5,000	10,000	50%	10,000
		5719 · Bible 2 School		16,036	16,000	100%	-
		5720 · Conferences		1,832	2,500	73%	2,500
<b>Total 5700 · OUTREACH MINISTRIES</b>				<b>73,066</b>	<b>83,300</b>	<b>88%</b>	<b>70,050</b>

				2022			2023
				Actual	Budget	% of Budget	Budget
<b>5880 · MISSIONS COMMITTEE</b>							
		<b>5881 · Salaries</b>		82,952	91,527	91%	96,760
		<b>5881A · Payroll Taxes</b>		4,718	7,002	67%	7,402
		<b>5882 · Allowances</b>		0	1,125	0%	1,125
		<b>5883 · Mileage</b>		94	800	12%	800
		<b>5884 · Study Leave/Education/Retreats</b>		0	225	0%	225
		<b>5888 · Undesignated</b>		187,342	28,200	664%	20,000
		<b>5889 · Missionary Care</b>		2,618	7,500	35%	7,500
		<b>5890 · Supplies</b>		172	300	57%	300
		<b>5891 · Missionary Conference</b>		15,615	15,000	104%	15,000
		<b>5892 · Missions and Me</b>		3,424	2,500	137%	2,750
		<b>5893 · Committee Expenses</b>		29	1,000	3%	750
		<b>5894 · Adoption / Foster Support</b>		981	5,000	20%	5,000
		<b>5895 · Mobilization / Discipleship</b>		400	500	80%	500
		<b>Total 5880 · MISSIONS COMMITTEE</b>		298,344	160,679	186%	158,112
<b>Total 5699 · GREAT COMMISSION</b>				1,077,905	956,891	113%	993,986

				2022			2023
				Actual	Budget	% of Budget	Budget
<b>6000 - PROPERTY</b>							
			<b>6001 - Salaries</b>	131,773	120,164	110%	158,865
			<b>6001A - Payroll Taxes</b>	10,081	9,193	110%	12,153
			<b>6003 - Mileage</b>	265	250	106%	1,200
			<b>6005 - Medical Benefits</b>	33,987	26,690	127%	33,635
			<b>6006 - Retirement</b>	10,798	8,558	126%	11,164
			<b>6010 - Supplies</b>	14,577	21,000	69%	13,000
			<b>6011 - Maintenance</b>	47,198	62,000	76%	55,000
			<b>6012 - Snow Plowing</b>	2,779	5,000	56%	8,000
			<b>6013 - Maint. Contract Labor</b>				5,000
			<b>6016 - Trash Removal</b>	4,748	4,500	106%	5,000
			<b>6017 - Utilities</b>	54,739	61,349	89%	72,000
			<b>6018 - Lawn Care</b>	13,423	18,000	75%	15,000
			<b>6019 - Small Equipment</b>	665	3,000	22%	2,500
			<b>6022 - Fire Co / Ambulance Donation</b>	1,000	1,000	100%	1,000
<b>Total 6000 - PROPERTY</b>				<b>326,031</b>	<b>340,704</b>	<b>96%</b>	<b>393,517</b>
<b>6100 - TECHNOLOGY</b>							
			<b>6110 - IT</b>	12,382	11,000	113%	15,000
			<b>6150 - Multimedia</b>	2,001	5,000	40%	4,000
			<b>6170 - Audio</b>	5,754	7,000	82%	6,000
<b>Total 6100 - TECHNOLOGY</b>				<b>20,137</b>	<b>23,000</b>	<b>88%</b>	<b>25,000</b>
<b>6200 - ANNEX BUILDING</b>							
			<b>6210 - Supplies</b>	1,688			3,000
			<b>6211 - Maintenance</b>	4,940			5,000
			<b>6213 - Insurance</b>	6,178			2,000
			<b>6216 - Trash Removal</b>	3,440			4,000
			<b>6217 - Utilities</b>	4,061			7,500
			<b>6218 - Lawn Care</b>	14,341			15,000
			<b>6224 - Furniture</b>	0			5,000
			<b>6225 - Legal &amp; Professional</b>	16,223			1,500
<b>Total 6200 - ANNEX BUILDING</b>				<b>50,871</b>			<b>43,000</b>
<b>Total Operating Funds Expenditures</b>				<b>3,514,229</b>	<b>3,404,000</b>		<b>3,709,850</b>



**WESTMINSTER  
PRESBYTERIAN CHURCH**

**GLORIFY • NURTURE • PROCLAIM**